

CENTRAL BANK OF NIGERIA

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TENDER NOTICE

CENTRAL BANK OF NIGERIA ON BEHALF OF DMO OFFERS NIGERIAN TREASURY BILLS

Notice is hereby given by the Central Bank of Nigeria on behalf of DMO that the Federal Government of Nigeria Treasury Bills of 91, 182, and 364-day tenors amounting to N7,846,504,000; N6,437,750,000 and N217,532,850,000 respectively would be issued by Dutch auction on Thursday, January 25, 2024.

All money Market Dealers should submit bids through CBN S4 WEB INTERFACE between 8:00am and 11:00am on Wednesday, January 24, 2024. Each bid must be in multiple of N1, 000 subject to a minimum of N50, 001, 000. Authorized Money market Dealers can submit multiple bids.

A bid may be authorized Money Market Dealers own account, non-Money Market Dealers or interested members of the public.

The result of the auction would be announced on Wednesday, January 24, 2024. The bank reserves the right to reject any bid.

Allotment letter would be issued for successful bids on Thursday, January 25, 2024, while payment for the successful bids should be made to your account with Central Bank of Nigeria not later than 11:00am on Thursday, January 25, 2024.

The Bank reserves the right to vary the amount on offer in line with market realities prevailing as at period of auction of the Nigerian

GOVERNMENT SECURITIES OFFICE

CENTRAL BANK OF NIGERIA

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